

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Policy Finance and Development Committee

Project Code Reference	Scheme	Revised Budget 2017/18	Actuals to 31st March 2018	Variance	Comments
		£	£	£	
	General Fund - Policy, Finance & Development				
56001	Council Office Refurbishment/Demolition	182,400	110,144	(72,256)	Budget c/f to 2018/19
56010	IT Replacement Programme	31,800	7,325	(24,475)	C/f to 2018/19
56014	Upgrade of Contact Centre Telephones	16,000	0	(16,000)	C/f to 2018/19
56027	41 Canal Street CPO	350,000	0	(350,000)	Project will now gohead in 2018/19 c/f of £180,000 required
56037	PARIS Upgrade	10,800	5,654	(5,146)	c/f to 2018/19
56053	Public Realm	7,700	11,877	4,177	C/f to 2018/19
56055	Document Management System Software	50,000	21,620	(28,380)	Work to continue across further sections
56060	MS Office Suite Upgrade	0	3,172	3,172	New versions of software now required
56063	Building Control Public Access Module	3,500	0	(3,500)	Scheme no longer required
56065	Replacement of Academy server	23,000	11,400	(11,600)	c/f to 2018/19
56067	Reception Reconfiguration	16,500	16,286	(214)	New meeting rooms now built
56068	Upgrade of Uniform database	23,000	23,476	476	C/f to 2018/19
	Total - Policy, Finance and Development	714,700	260,401	(503,746)	